



November 28, 1996

Federal Election Commission
999 E Street N.W.
Washington, D.C. 20463

SUBJECT: RESPONSE: 12 DAY PRE-PRIMARY REPORT (7/1/96 - 8/28/96)

Identification Number: C00310904

Pursuant to your second letter dated November 13, 1996, which we received on November 18, 1996 (the following responses correspond with your three requests):

- A. **Payroll.** Enclosed please find an amended Schedule B (labeled "payroll") which provides the individual names dates and amounts of payroll recipients paid through Automatic Data Processing;
- B. **Refund.** Enclosed please find an amended Schedule B (labeled "Refund") which supports Line 20(b), Column A, of the Detailed Summary Page; AND
- C. **Debt.** Enclosed please find an amended Schedule B (labeled "Debt") which itemizes the debt reported July Quarterly Report (4/1/96 - 6/30/96). Similar to A above, this was a payroll expense paid in full through Automatic Data Processing.

If there are any questions or concerns you may contact me at the address listed at the bottom of the letterhead or by calling me at (360) 754-1991.

Respectfully,

Cheryl L. Friddle, Treasurer

encl: FEC - Amended Schedule B; Payroll
FEC - Amended Schedule B; Refund
FEC - Amended Schedule B; Debt

cc: Washington State Public Disclosure Commission; FEC Report File - 6FEC.y28

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